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COCHISE WATER COMPANY

AZ CORP COMMISSION
DOCUMENT CONTROL

W-01646A-01-0112

PO BOX 2903
SIERRA VISTA, AZ 85638-2903

Phone (520)378-6549
Fax (520)378-6549

Arizona Corporation Commission
DOCKETED

MAY 03 2001

RONALD LUDDERS
RE: WATER RATES APPLICATION
MIRACLE VALLEY WATER CO.
DOCKET NO W-01646A-01-0112

DOCKETED BY	✓
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DEAR MR. LUDDERS,
HERE ARE THE CORRECTIONS TO OUR APPLICATION FOR WATER RATES.

- ITEM 1: TAKEN CARE OF, TWO OF THE THREE PAGES WERE STRICTLY INFORMATIONAL AND ARE STILL NOT INCLUDED, AS THEY ARE NOT NECESSARY.
- ITEM 2: IS NOW PROVIDED.
- ITEM 3: HAS BEEN PROVIDED, HOWEVER, THESE ARE ESTIMATES BASED ON THE DIFFERENCE BETWEEN YEARS 93, 94, 95, AND 1996.
- ITEM 4: OUTSIDE SERVICE.
- ITEM 5: CORRECTED.
- ITEM 6: INCLUDED.
- ITEM 7: I WAS UNAWARE THAT 301 AND 302 WERE NOT DEPRECIABLE, DUE TO THE FACT THAT THEY WERE ON THE DEPRECIATION LIST.
- ITEM 8: EXPLANATION WAS ORIGINALLY INCLUDED AND IS STILL ATTACHED. INTEREST WAS NOT COMPUTED AS A CHARGE, AS THE COMMISSION HAD NOT APPROVED THESE BY ORDER.
- ITEM 9: WE HAVE JUST COME INTO FULL COMPLIANCE WITH ADEQ, VERIFICATION CAN BE ATTAINED THROUGH THE ADEQ. WE SHOULD BE RECEIVING A NEW REPORT ANY DAY, NOW.
- ITEM 10: CORRECTED.
- ITEM 11: CORRECTED.
- ITEM 12: WE ARE PETITIONING TO HAVE A STORAGE TANK ELIMINATED AND REPLACED WITH ADDITIONAL PUMPING CAPACITY. WE HAVE INSTALLED A 15,000 GALLON STORAGE TANK AND ARE AWAITING ADEQ APPROVAL.
- ITEM 13: MIRACLE VALLEY WATER COMPANY HAD NO REVENUE. COCHISE WATER COMPANY PAID FOR LAND, DRILLING, ETC. ON THE CONTENTION OF LEASING OR SELLING TO MIRACLE VALLEY WATER COMPANY.
- ITEM 14: N/A
- ITEM 15: N/A

PLEASE CALL OR FAX IF MORE INFORMATION IS REQUIRED OR IF I CAN BE OF ASSISTANCE IN ANY WAY.

RESPECTFULLY,


JOHNNY A. McLain

ORIGINAL

RECEIVED

ARIZONA CORPORATION COMMISSION

2001 MAY -3 A 11:17

AZ CORP COMMISSION
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**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**

MIRACLE VALLEY WATER CO. INC
UTILITY NAME

17-31-00

TEST YEAR ENDED

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application, call (602) 542-0851 for Staff assistance.

IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE
**ORIGINAL AND TEN COPIES OF THE
APPLICATION AND COVER SHEET**
TO DOCKET CONTROL CENTER
1200 WEST WASHINGTON
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on Page 29 for the required attachments.

Revised 10/00

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE INCREASE

Instructions:

Please provide a written narrative of the purpose for your request for a permanent rate increase. The narrative should include: changes in current, compared to past operations, that necessitate the increase; descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments); significant factors influencing your revenues, expenses and/or rate base; anticipated growth/decline in customers expected in the next two (2) years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.; efforts made to encourage conservation of water through the proposed rate design or through other means; efforts made by the utility to control costs/expenses and/or mitigate the amount of rate increase; and other factors relevant to your request for increased rates.

The prior rate approval (effective April 1989) was inadequate at the time. The increased cost of ABFG required testing over the past years, additional plant and maintenance are all factors.

As the "Commission" knows, we are being required to add storage and pumping capacity. The need for sufficient revenues to maintain the Company at or above the required levels. The Company will need to secure financing for projects in the immediate future and will need adequate income to fund same. The rates requested at this time may be inadequate, as we have no way of foreseeing what effect the tiering will have on conservation. These rates could possibly result in only a minor increase in revenue.

Attach additional pages as necessary.

COMPLETE THE FOLLOWING STATEMENTS IN SUPPORT OF YOUR RATE REQUEST.

MIRACLE VALLEY WATER CO (Company Name) requests an increase in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12-31-00 (mm/dd/yy). The Company had annual gross revenues of \$ 40664, served 186 metered and 0 un-metered customers, and sold 22466370 gallons of water during the Test Year.

The composite depreciation rate the Company applies to utility plant in service is 5% percent. The Company is requesting an increase in revenues in the amount of \$ 76108, and total annual gross revenues if the Company is granted the rate increase will be \$ 116772.

The Company notified its customers of its application for a rate increase on 11-13-00 (mm/dd/yy). A copy of the notice with a notarized cover letter stating the method of customer notification, as well as the date of the notification, is attached.

By completing this application in support of my request for a rate increase, I waive the right to use Reconstruction Cost New Depreciated (RCND) plant information to determine fair value of plant in service.

The utility company ownership is a Corporation, (if a corporation, please attach a list of stockholders and the respective number of shares owned). I have read and completed this application, and to the best of my knowledge, all of the information contained in, and attached to this application, is true and correct.

Name of Owner/Manager (Print)	Company Name
<u>JOHNNY A MC LAIN</u>	<u>MIRACLE VALLEY WATER CO</u>
Title <u>Buyer in Possession</u>	Address <u>P.O. Box 2903</u>
Signature <u>Johnny A Mc Lain</u>	<u>Sierra Vista Az 85636</u>
Date <u>12-31-00</u>	Phone Number <u>(520) 378 3349</u>
Email Address <u>NA</u>	Fax Number <u>344</u>

Company Name Mineola Valley water Year Ending 12/31/00

OWNER(S)

SOLE OWNER: NAME, ADDRESS, AND PHONE NUMBER (INCLUDING AREA CODE)
 PARTNERSHIP: EACH PARTNER'S NAME, ADDRESS, PHONE NUMBER (INCLUDE AREA CODE), AND AMOUNT OF EQUITY
 CORPORATION: THREE LARGEST STOCKHOLDERS NAMES, ADDRESSES, PHONE NUMBERS (INCLUDE AREA CODE), AND NUMBER OF SHARES HELD

TYPE (MARK "X")			PHONE NUMBER (INCLUDE AREA CODE)	AMOUNT OF EQUITY OR NUMBER OF SHARES
OWNER	PARTNERSHIP	SHARE HOLDER	RANWEST INVESTMENTS 545 SE. IMPERIAL BEACH CA 91933	100%
X		X	HARRY & BARBARA RANSOM	TOTAL AUTHORIZED

DIRECTORS (IF CORPORATION)

NAME AND ADDRESS	PHONE NUMBER (INCLUDING AREA CODE)	TERM EXPIRATION			NUMBER OF SHARES
		MONTH	DATE	YEAR	
S A A		5	21	92	100 SH
		5	21	92	
DEBRA A BOOTH 8026 E Turkey Ln Scottsdale AZ 85250		5	21	92	6

PRINCIPAL OFFICERS (IF CORPORATION)

TYPE (MARK "X")					NAME AND ADDRESS	PHONE NUMBER (INCLUDING AREA CODE)	DATE ENTERING OFFICE		
PRES.	V.P.	SEC.	TREAS.	OTHER			MONTH	DAY	YEAR
X			X		HARRY RANSOM		5	21	92
	X	X			BARBARA RANSOM		5	21	92

Company Name: <i>MIRACHE VALLEY WATER</i>	Test Year Ended: <i>12-31-00</i>
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: _____

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	<i>10.00</i> for <i>2000</i>	<i>20.00</i> for <i>4000</i>
3/4" Meter	<i>10.00</i> for	<i>25.00</i> for <i>4000</i>
1" Meter	<i>15.00</i> for <i>2000</i>	<i>35.00</i> for <i>4000</i>
1-1/2" Meter	<i>17.00</i> for <i>2000</i>	<i>65.00</i> for <i>2000</i>
2" Meter	<i>20.00</i> for <i>2000</i>	<i>100.00</i> for <i>0</i>
3" Meter	<i>35.00</i> for <i>2000</i>	<i>50.00</i> for <i>0</i>
4" Meter	<i>50.00</i> for <i>2000</i>	<i>100.00</i> for <i>0</i>
6" Meter	<i>100.00</i> for <i>2000</i>	<i>2,000.00</i> for <i>0</i>
COMMODITY CHARGE (EXCESS OF MINIMUM)	\$ Per Gallons <i>1.00 Per 1000 OVER MIN.</i>	\$ Per Gallons <i>3.00 Per 1000 OVER MIN (T1)</i> <i>5.00 25001 To 40000 (T2)</i> <i>8.00 40001 To OPEN T3</i> <i>30.00 MIN THEN (T1) RATE PER GAL</i>
<i>New Chart Buss</i>	<i>NA</i>	
<i>NA</i> FLAT RATE	\$ <i>NA</i> Per Month	\$ <i>NA</i> Per Month

Company Name: <i>MIRACLE VALLEY WATER CO</i>	Test Year Ended: <i>12-31-00</i>
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES	PROPOSED RATES
5/8" X 3/4" Meter	\$ <i>250</i>	\$ <i>500</i>
3/4" Meter	\$ <i>275</i>	\$ <i>600</i>
1" Meter	\$ <i>300</i>	\$ <i>695</i>
1-1/2" Meter	\$ <i>450</i>	\$ <i>750</i>
2" Meter	\$ <i>625</i>	\$ <i>1400</i>
3" Meter	\$ <i>825</i>	\$ <i>3500</i>
4" Meter	\$ <i>1450</i>	\$ <i>5000</i>
6" Meter	\$ <i>3100</i>	\$ <i>10000</i>

Establishment	\$ <i>15 -</i>	\$ <i>35 -</i>
Establishment (After Hours)	\$ <i>25 -</i>	\$ <i>45 -</i>
Reconnection (Delinquent)	\$ <i>15 -</i>	\$ <i>45 -</i>
Meter Test	\$ <i>25 -</i>	\$ <i>35 -</i>
Deposit	\$ <i>Per Rule</i>	\$ <i>Per Rule</i>
Deposit Interest	<i>6</i> %	<i>6</i> %
Re-establishment (Within 12 months)	\$ <i># Mo's off x MIN</i>	\$ <i># Mo's off x MIN</i>
NSF Check	\$ <i>25 -</i>	\$ <i>35 -</i>
Deferred Payment	<i>12</i> %	<i>24</i> %
Meter Re-read	\$ <i>10</i>	\$ <i>35</i>
Late Fee	\$ <i>0</i>	\$ <i>5 -</i>

PLEASE INDICATE A YES OR NO ANSWER TO THE QUESTIONS BELOW AND
PROVIDE AN EXPLANATION WHERE NECESSARY.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, or sole proprietorship, as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

If Yes, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on Pages 10 and 11 should only include the percentage of plant owned by the utility.)

NO, however, Miracle Valley Water Company will
either lease or purchase a second well from
Cochise Water Co. ADWR ID 527262.

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as Income Statement items such as revenues and expenses.

NO

Company Name:

Miracle Valley Water

Test Year Ended:

12-31-01

Plant Additions or (Retirements) by Year

Acct No.	Description	Cost Per Prior Decision	1988	19	19	Current Test Year
301	Organization	4072	0			4072
302	Franchises	0	0		0	0
303	Land and Land Rights	1157	0			1157
304	Structures and Improvements	3178	0			3178
307	Wells and Springs	14144	0			14144
311	Pumping Equipment	5092	0			5092
320	Water Treatment Equipment	0	0			0
330	Distribution Reservoirs and Standpipes	4998	0			4998
331	Transmission and Distrib. Mains	44738	0			44738
333	Services	4668	0			4668
334	Meters and Meter Installations	6096	904			7000
335	Hydrants	0	0			0
336	Backflow Prevention Devices	0	0			0
339	Other Plant and Misc. Equipment	0	0			0
340	Office Furniture and Equipment	0	0			0
341	Transportation Equipment	0	0			0
343	Tools, Shop and Garage Equip.	1273	0			1273
344	Laboratory Equipment	0	0			0
345	Power Operated Equipment	0	0			0
346	Communication Equipment	0	0			0
347	Miscellaneous Equipment	0	400			400
348	Other Tangible Plant	0	0			0
	TOTAL WATER PLANT	88916	1304			90220

NOTE: Please refer to the checklist on Page 29 for the required attachments related to this schedule.

Company Name: <i>Murac Valleywater Co</i>	Test Year Ended: <i>12-31-01</i>
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Plant Additions or (Retirements) by Year

Acct No.	Description	Cost Per Prior Decision	1989	1990	1991	Current Test Year
301	Organization	4077	3428	0	0	7500
302	Franchises	0	0	500	0	500
303	Land and Land Rights	1159	3843	0	0	5000
304	Structures and Improvements	3178	300	0	2572	6050 6056
307	Wells and Springs	14144	0	1555	2033	17732 17732
311	Pumping Equipment	5092	6308	1300	2000	14700 14700
320	Water Treatment Equipment	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	4598	1400	0	0	6398 6398
331	Transmission and Distrib. Mains	44238	23622	31492	0	99352
333	Services	4668	292	7040	0	12000 12000
334	Meters and Meter Installations	6096	4300	10105	0	21405
335	Hydrants	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	750	0	0	750
340	Office Furniture and Equipment	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0
343	Tools, Shop and Garage Equip.	1273	500	13	0	1786
344	Laboratory Equipment	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0
347	Miscellaneous Equipment	0	1050	0	0	1450
348	Other Tangible Plant	0	795	0	0	795
	TOTAL WATER PLANT	86916	46588	52005	6605	195418

NOTE: Please refer to the checklist on Page 29 for the required attachments related to this schedule.

Company Name: <i>Muscle Valley Water Co.</i>	Test Year Ended: <i>12-31-01</i>
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Plant Additions or (Retirements) by Year

Acct No.	Description	Cost Per Prior Decision	1992	1993	1994	Current Test Year
301	Organization	4072	⊖	⊖	⊖	7500
302	Franchises	⊖	⊖	⊖	⊖	500
303	Land and Land Rights	1157	⊖	⊖	⊖	5000
304	Structures and Improvements	3178	⊖	1200	⊖	7250
307	Wells and Springs	14144	⊖	1973	⊖	19705
311	Pumping Equipment	5692	2000	475	⊖	13475
320	Water Treatment Equipment	⊖	⊖	⊖	⊖	2100
330	Distribution Reservoirs and Standpipes	4998	450	⊖	⊖	6848
331	Transmission and Distrib. Mains	44238	⊖	1375	⊖	100727
333	Services	4668	⊖	85	⊖	12085
334	Meters and Meter Installations	6096	⊖	85	⊖	21490
335	Hydrants	⊖	⊖	⊖	⊖	⊖
336	Backflow Prevention Devices	⊖	⊖	⊖	⊖	1700
339	Other Plant and Misc. Equipment	⊖	⊖	⊖	⊖	750 AJ
340	Office Furniture and Equipment	⊖	⊖	⊖	⊖	⊖
341	Transportation Equipment	⊖	⊖	⊖	⊖	⊖
343	Tools, Shop and Garage Equip.	1273	⊖	⊖	⊖	1786
344	Laboratory Equipment	⊖	⊖	⊖	⊖	⊖
345	Power Operated Equipment	⊖	⊖	⊖	⊖	⊖
346	Communication Equipment	⊖	⊖	⊖	⊖	⊖
347	Miscellaneous Equipment	⊖	⊖	⊖	⊖	1450
348	Other Tangible Plant	⊖	⊖	⊖	⊖	795
	TOTAL WATER PLANT	88916	2450	5193	⊖	20306

NOTE: Please refer to the checklist on Page 29 for the required attachments related to this schedule.

Company Name: <i>Miracle Valley Water Co</i>	Test Year Ended: <i>12-31-01</i>
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Plant Additions or (Retirements) by Year

Acct No.	Description	Cost Per Prior Decision	1995	1996	1997	Current Test Year
301	Organization	4672	0	0	0	7500
302	Franchises	0	0	500	0	1000
303	Land and Land Rights	1157	0	0	0	5000
304	Structures and Improvements	3178	0	0	0	7250
307	Wells and Springs	14144	0	0	1678	21383
311	Pumping Equipment	5092	0	0	175	17360
320	Water Treatment Equipment	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	4998	0	0	1210	8058
331	Transmission and Distrib. Mains	44238	0	3000	6567	110794
333	Services	4668	0	900	11750	26635
334	Meters and Meter Installations	6096	0	200	3000	24670 24690
335	Hydrants	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	366	1176
340	Office Furniture and Equipment	0	0	0	0	0
341	Transportation Equipment	0	0	0	4175	4175
343	Tools, Shop and Garage Equip	1273	0	0	0	1786
344	Laboratory Equipment	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0
346	Communication Equipment	0	0	0	899	899
347	Miscellaneous Equipment	0	0	0	0	1450
348	Other Tangible Plant	0	0	0	0	795
	TOTAL WATER PLANT	88916	0	4500	29820	237381

NOTE: Please refer to the checklist on Page 29 for the required attachments related to this schedule.

Company Name: <i>Monroeville Valley Water</i>	Test Year Ended: <i>12-31-00</i>
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Plant Additions or (Retirements) by Year

Acct No.	Description	Cost Per Prior Decision	1998	1999	1900	Current Test Year	
301	Organization	4072	0	0	0	7500	
302	Franchises	0	500	0	0	1000	
303	Land and Land Rights	1157	0	0	0	5000	
304	Structures and Improvements	3178	0	0	0	7250	
307	Wells and Springs	14144	0	0	(355)	19350	AS
311	Pumping Equipment	5092	2097	0	(1075)	18197	AS
320	Water Treatment Equipment	0	0	0	0	0	
330	Distribution Reservoirs and Standpipes	4998	0	0	21930	28778	AS
331	Transmission and Distrib. Mains	44238	4315	0	9567	114609	AS
333	Services	4668	750	0	14865	27700	
334	Meters and Meter Installations	6096	255	0	3715	75460	
335	Hydrants	0	0	0	0	0	
336	Backflow Prevention Devices	0	0	0	0	0	
339	Other Plant and Misc. Equipment	0	0	0	1040	1790	AI
340	Office Furniture and Equipment	0	0	0	0	0	
341	Transportation Equipment	0	2000	0	5375	7375	AS
343	Tools, Shop and Garage Equip.	1273	0	0	150	1936	
344	Laboratory Equipment	0	0	0	0	0	
345	Power Operated Equipment	0	0	0	300	300	
346	Communication Equipment	0	250	0	1099	1349	AS
347	Miscellaneous Equipment	0	0	0	0	1450	
348	Other Tangible Plant	0	0	0	0	795	
	TOTAL WATER PLANT	88916	10667	0	56611	269839	

NOTE: Please refer to the checklist on Page 29 for the required attachments related to this schedule.

Company Name: <i>MIRAGE VALLEY WATER CO</i>	Test Year Ended: <i>12-31-00</i>
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UTILITY PLANT IN SERVICE

Acct. No.		Original Cost	Accumulated Depreciation	O.C.L.D.
301	Organization	7500	7387	113
302	Franchises	1000	225	775
303	Land and Land Rights	5000	5000	0
304	Structures and Improvements	7250	7250	0
307	Wells and Springs	19350	19350	0
311	Pumping Equipment	18197	13205	4992
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	28778	15675	13103
331	Transmission and Distribution Mains	114609	65264	49345
333	Services	27700	9531	18169
334	Meters and Meter Installations	25460	11574	13886
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	1790	1710	80
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	7375	1196	6179
343	Tools, Shop and Garage Equipment	1936	858	1078
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	300	0	300
346	Communication Equipment	1349	202	1147
347	Miscellaneous Equipment	1450	529	529
348	Other Tangible Plant	795	399	396
	TOTAL WATER PLANT	269839	159355	110092

Company Name: <i>MIRACLE VALLEY WATER CO</i>	Test Year Ended: <i>12-31-00</i>
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
<i>630018</i>	<i>40</i>	<i>300</i>	<i>10</i>	<i>3"</i>
* <i>(527262)</i>	<i>5</i>	<i>100</i>	<i>6</i>	<i>2"</i>
* <i>39-0001171</i> <i>M4-001</i>	<i>40</i>	<i>300</i>	<i>8</i>	<i>NA</i> ?

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>NA</i>		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>/</i>	<i>/</i>	<i>/</i>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>(15000)*</i>	<i>1</i>	<i>10,000</i>	<i>1</i>

Company Name: <i>MIRACLE VALLEY WATER CO</i>	Test Year Ended: <i>12-31-00</i>
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WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS		
Size (in inches)	Material	Length (in feet)
2	<i>PVC</i>	<i>39105</i>
3		
4	<i>PVC-AC</i>	<i>7750</i>
5		
6	<i>PVC-AC</i>	<i>3040</i>
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
<i>5/8 x 3/4</i>	<i>197</i>
<i>3/4</i>	
<i>1</i>	
<i>1 1/2</i>	
<i>2</i>	
Comp. 3	<i>1 at well</i>
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Comp. 8	
Turbo 8	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NA

STRUCTURES:

Finer at well

OTHER:

NA

WATER USE DATA SHEET

NAME OF COMPANY	MIRACLE VALLEY WATER CO INC
ADEQ Public Water System Number:	02-623

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)
1-00	177	1121240
2-00	178	2077700
3-00	183	2102510
4-00	178	2170920
5-00	177	2822890
6-00	187	2322000
7-00	188	2072179
8-00	188	2065831
9-00	184	2327750
10-00	196	1372000
11-00	182	1016390
12-00	181	994960
		22444370

Is the Water Utility located in an Active Management Area (AMA)?

YES

NO

Does the Company have a Gallons Per Capita Day (GPCD) requirement?

YES

NO

If Yes, please provide the GPCD amount: _____

Company Name: <u>MIRACLE VALLEY WATER CO INC</u>	Test Year Ended: <u>12-31-00</u>
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 40 491	\$ 40 858
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	TOTAL REVENUES	\$ 40 491	\$ 40 858
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 255	\$ 540
610	Purchased Water	0	0
615	Purchased Power	9 118	9 058
618	Chemicals	240	240
620	Repairs and Maintenance	3 900	2480
621	Office Supplies and Expense	1 767	(See 638)
630	Outside Services	12 670	23 500
635	Water Testing	4355	1207
641	Rents	0	(See 638)
650	Transportation Expenses	2044	1400
657	Insurance - General Liability	1598	3430
659	Insurance - Health and Life	2278	1544
666	Regulatory Commission Expense - Rate Case	0	350
675	Miscellaneous Expense	19040	(See 638) 7300 LOWER
403	Depreciation Expense (from Page 16)	13 132	13 476
408	Taxes Other Than Income	0	0
408.11	Property Taxes	2266	2173
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 70 778	\$ 59 396
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/EXP	\$ 0	\$ 0
	NET INCOME/(LOSS)	(\$ 30 287)	(\$ 100 294)

NOTE: Do not include sales tax in revenue or expense. Please refer to the checklist on Page 29 for the required attachments related to this schedule.

Company Name: <i>MIRACLE VALLEY WATER</i>	Test Year Ended: <i>12-31-00</i>
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CALCULATION OF DEPRECIATION EXPENSE

Acct. No.		Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	<i>7500</i>	<i>5%</i>	<i>375</i>
302	Franchises	<i>10000</i>		<i>50</i>
303	Land and Land Rights	<i>50000</i>		<i>(250)</i>
304	Structures and Improvements	<i>7250</i>		<i>363</i>
307	Wells and Springs	<i>19350</i>		<i>(968)</i>
311	Pumping Equipment	<i>18197</i>		<i>910</i>
320	Water Treatment Equipment	<i>0</i>		<i>0</i>
330	Distribution Reservoirs and Standpipes	<i>28778</i>		<i>1439</i>
331	Transmission and Distribution Mains	<i>114609</i>		<i>5730</i>
333	Services	<i>27700</i>		<i>1385</i>
334	Meters and Meter Installations	<i>25460</i>		<i>1273</i>
335	Hydrants	<i>0</i>		<i>0</i>
336	Backflow Prevention Devices	<i>0</i>		<i>0</i>
339	Other Plant and Misc. Equipment	<i>1790</i>		<i>(90)</i>
340	Office Furniture and Equipment	<i>0</i>		<i>0</i>
341	Transportation Equipment	<i>1375</i>		<i>369</i>
343	Tools, Shop and Garage Equipment	<i>1936</i>		<i>97</i>
344	Laboratory Equipment	<i>0</i>		<i>0</i>
345	Power Operated Equipment	<i>300</i>		<i>15</i>
346	Communication Equipment	<i>1349</i>		<i>67</i>
347	Miscellaneous Equipment <i>(ASX 400)</i>	<i>7150</i>		<i>33</i>
348	Other Tangible Plant	<i>795</i>		<i>40</i>
	TOTAL WATER PLANT	<i>269839</i>		<i>13474</i>

NOTE: Use Test Year ending balances for Column 1, and proposed depreciation rates in Column 2.

Company Name: <i>MIRACLE VALLEY WATER CO INC</i>	Test Year Ended: <i>12-31-00</i>
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BALANCE SHEET

	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 180	\$ 420
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2465	2049
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2465	\$ 2469
	FIXED ASSETS		
101	Utility Plant in Service	\$ 267589	\$ 268527
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation - Utility Plant	147244	159355
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 120345	\$ 109172
	TOTAL ASSETS	\$ 12990	\$ 11641

NOTE: Total Assets on this page should equal Total Liabilities and Capital on Page 18.

Company Name: <u>MIRACLE VALLEY WATER & INC</u>	Test Year Ended: <u>12-31-00</u>
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BALANCE SHEET CONTINUED

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable <u>AS</u>	\$ <u>0</u>	\$ <u>1100</u>
232	Notes Payable (Current Portion) <u>AS</u>	<u>0</u>	<u>12000</u>
234	Notes/Accounts Payable to Associated Companies	<u>0</u>	<u>0</u>
235	Customer Deposits (<u>3300</u>) <u>AS</u>	<u>1100</u>	<u>1480</u>
236	Accrued Taxes <u>AS</u>	<u>0</u>	<u>0</u>
237	Accrued Interest <u>AS</u>	<u>0</u>	<u>19991</u>
241	Miscellaneous Current and Accrued Liabilities	<u>0</u>	<u>0</u>
	TOTAL CURRENT LIABILITIES	\$ <u>11000</u>	\$ <u>34670</u>
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ <u>300000</u>	\$ <u>300000</u>
	DEFERRED CREDITS	<u>NA</u>	<u>NA</u>
251	Unamortized Premium on Debt	\$ <u>0</u>	\$ <u>0</u>
252	Advances in Aid of Construction	<u>0</u>	<u>0</u>
255	Accumulated Deferred Investment Tax Credits	<u>0</u>	<u>0</u>
271	Contributions in Aid of Construction	<u>0</u>	<u>0</u>
272	Less: Amortization of Contributions	<u>0</u>	<u>0</u>
281	Accumulated Deferred Income Tax	<u>0</u>	<u>0</u>
	TOTAL DEFERRED CREDITS	\$ <u>0</u>	\$ <u>0</u>
	TOTAL LIABILITIES <u>AS</u>	\$ <u>311000</u>	\$ <u>334770</u>
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ <u>100</u>	\$ <u>100</u>
211	Paid in Capital in Excess of Par Value <u>AS</u>	<u>127910</u>	<u>223029</u>
215	Retained Earnings	<u>0</u>	
218	Proprietary Capital (Sole Props and Partnerships)	<u>0</u>	
	TOTAL CAPITAL	\$ <u>128010</u>	\$ <u>223129</u>
	TOTAL LIABILITIES AND CAPITAL	\$ <u>122990</u>	\$ <u>111641</u>

Company Name: MIRACLE VALLEY WATERWORKS	Test Year Ended: 12-31-00
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1987	1987	1988	
Source of Loan	RANWEST	RANWEST	OBA S.A. MCLARK	
ACC Decision No.				
Reason for Loan	LAND TAX	BUY OUT + LAND	OPERATING EXPENSES	
Dollar Amount Issued	\$12800	\$160,000	\$200,000	\$
Amount Outstanding	\$3858	\$154,352	\$216,000	\$
Date of Maturity	open	open	open	
Interest Rate	8 1/2%	1%	8%	
Current Year Interest	\$309	\$1,544	\$16,000	\$
Current Year Principle	\$3858	\$12,000	\$20,000	\$

If the Commission has not approved any of the above loans, please attach an explanation citing why the Company did not seek approval. If additional space is needed, please attach as many supplemental pages as necessary.

Meter Deposit Balance at Test Year End

MET SEE
\$ 7445 - 1810

Meter Deposits Refunded During the Test Year

\$ 2533 1450

Note 1, was established to insure payments for land tax and attorney fees in a timely manner.

Note 2, was in existence prior to the transfer of the CC&N. We were under the impression it was part of the transfer.

Note 3, was to pay for necessary maintenance and operation, that was not possible with Company income.

Company Name: <u>M. V. W. Inc</u>	Test Year Ended: <u>12-31-00</u>
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CONTRIBUTIONS IN AID OF CONSTRUCTION

Balance Per Prior Decision	\$ <u>0</u>
Additions 19__	\$ <u>0</u>
Additions 19__	\$ <u>0</u>
Additions 19__	\$ <u>0</u>
Additions 19__	\$ <u>0</u>
Additions 19__	\$ <u>0</u>
Total Additions	\$ <u>0</u>
Balance at Test Year End	\$ <u>0</u>

ADVANCES IN AID OF CONSTRUCTION

	Additions During Year	Refunds During Year	Cumulative Total
Balance per Prior Decision	<u>0</u>	<u>0</u>	<u>0</u>
19__	<u>0</u>	<u>0</u>	<u>0</u>
19__	<u>0</u>	<u>0</u>	<u>0</u>
19__	<u>0</u>	<u>0</u>	<u>0</u>
19__	<u>0</u>	<u>0</u>	<u>0</u>
19__	<u>0</u>	<u>0</u>	<u>0</u>
Total of Additions	<u>0</u>	<u>0</u>	<u>0</u>
Total of Refunds	<u>0</u>	<u>0</u>	<u>0</u>

NOTE: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

Company Name: <u>MIRACLE VALLEY water</u>	Test Year Ended: <u>12-31-00</u>
Meter Size: <u>5/8 x 3/4 or 3/4/3/4</u>	1 st Quarter Ended: <u>3-00</u>

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR QUARTER
0-10	8	8	5	21
1 to 1,000	23	11	11	45
1,001 to 2,000	16	11	12	39
2,001 to 3,000	25	9	8	42
3,001 to 4,000	20	8	8	36
4,001 to 5,000	20	16	15	51
5,001 to 6,000	14	7	9	30
6,001 to 7,000	17	15	15	47
7,001 to 8,000	17	15	15	47
8,001 to 9,000	10	8	8	26
9,001 to 10,000	4	8	9	21
10,001 to 12,000	1	12	11	24
12,001 to 14,000	8	13	14	35
14,001 to 16,000	0	9	8	17
16,001 to 18,000	1	4	4	9
18,001 to 20,000	1	8	9	18
20,001 to 25,000	0	7	4	13
25,001 to 30,000	0	5	6	11
30,001 to 35,000	0	7	7	14
35,001 to 40,000	2	0	0	2
40,001 to 50,000	1	1	1	3
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	2	2	4
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)	1	1	0	2
	139100	188540		
Total Bills	184	185	183	552

Company Name: <u>MIRACLE VALLEY WATER CO</u>	Test Year Ended: <u>12-31-00</u>
Meter Size: <u>5/8 x 3/4 or 3/4 x 3/4</u>	2 nd Quarter Ended: <u>6-00</u>

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR QUARTER
-0-10	8	10	8	26
11 to 1,000	15	8	10	33
1,001 to 2,000	3	5	10	18
2,001 to 3,000	7	7	9	23
3,001 to 4,000	6	10	9	25
4,001 to 5,000	13	11	14	38
5,001 to 6,000	18	6	10	34
6,001 to 7,000	10	13	15	38
7,001 to 8,000	7	10	10	27
8,001 to 9,000	5	9	8	22
9,001 to 10,000	13	8	10	31
10,001 to 12,000	18	12	10	40
12,001 to 14,000	8	9	13	30
14,001 to 16,000	13	11	6	30
16,001 to 18,000	10	9	10	29
18,001 to 20,000	1	2	5	8
20,001 to 25,000	11	12	15	38
25,001 to 30,000	4	14	8	26
30,001 to 35,000	5	6	4	15
35,001 to 40,000	3	2	2	7
40,001 to 50,000	2	5	5	12
50,001 to 60,000	2	2	1	5
60,001 to 70,000	2	0	1	3
70,001 to 80,000	0	2	0	2
80,001 to 90,000	0	1	0	1
90,001 to 100,000	1	0	1	2
Over 100,000 (List actual gallons, i.e. - 120,000, etc.)	0	2	0	2
141530 ~ 135480				
Total Bills	185	186	194	565

Company Name: <u>MIRACLE VALLEY WATER</u>	Test Year Ended: <u>12-31-00</u>
Meter Size: <u>5/8 x 3/4 or 3/4 x 3/4</u>	3 rd Quarter Ended: <u>9-00</u>

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR QUARTER
0 to 10	7	10	13	30
11 to 1,000	13	9	9	31
1,001 to 2,000	11	12	8	31
2,001 to 3,000	10	14	7	31
3,001 to 4,000	13	8	11	32
4,001 to 5,000	17	21	16	54
5,001 to 6,000	11	10	14	35
6,001 to 7,000	11	10	13	34
7,001 to 8,000	15	12	10	37
8,001 to 9,000	10	10	6	26
9,001 to 10,000	9	5	11	25
10,001 to 12,000	11	18	17	46
12,001 to 14,000	8	11	12	31
14,001 to 16,000	7	9	10	26
16,001 to 18,000	13	7	4	24
18,001 to 20,000	5	3	7	15
20,001 to 25,000	11	17	10	38
25,001 to 30,000	1	2	5	8
30,001 to 35,000	4	2	4	10
35,001 to 40,000	1	0	2	3
40,001 to 50,000	4	3	2	9
50,001 to 60,000	1	2	1	4
60,001 to 70,000	0	1	1	2
70,001 to 80,000	0	0	1	1
80,001 to 90,000	1	1	0	2
90,001 to 100,000	1	0	1	2
Over 100,000 (List actual gallons, i.e. - 120,000, etc.)	0	0	1	1
Total Bills	195	197	196	588

143 200 (L)

Company Name: <u>MIRACLE VALLEY WATER</u>	Test Year Ended: <u>12-31-00</u>
Meter Size: <u>5/8 x 3/4 07 3/4 x 3/4</u>	4 th Quarter Ended: <u>12-00</u>

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR QUARTER
- 04010	17	13	14	44
11 to 1,000	14	15	11	40
1,001 to 2,000	20	29	24	73
2,001 to 3,000	26	15	25	66
3,001 to 4,000	31	24	25	80
4,001 to 5,000	20	24	23	67
5,001 to 6,000	10	18	18	46
6,001 to 7,000	16	18	16	50
7,001 to 8,000	10	8	9	27
8,001 to 9,000	7	8	8	23
9,001 to 10,000	11	4	10	25
10,001 to 12,000	4	9	5	18
12,001 to 14,000	1	1	1	3
14,001 to 16,000	2	5	2	9
16,001 to 18,000	0	0	0	0
18,001 to 20,000	0	0	0	0
20,001 to 25,000	2	1	0	3
25,001 to 30,000	1	0	1	2
30,001 to 35,000	0	0	1	1
35,001 to 40,000	0	0	1	1
40,001 to 50,000	2	3	0	5
50,001 to 60,000	1	0	0	1
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	1	1
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, i.e. - 120,000, etc.)	1 139100	0	0	1
Total Bills	196	195	195	586

Company Name: <u>MIRACLE VALLEY WATER CO</u>	Test Year Ended: <u>12-31-00</u>
Meter Size: <u>5/8 x 3/4 or 3/4 x 3/4</u>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
-0-10	21	26	36	44	121
11 to 1,000	45	33	31	40	149
1,001 to 2,000	39	18	31	73	161
2,001 to 3,000	42	23	31	66	162
3,001 to 4,000	39	25	32	80	173
4,001 to 5,000	51	38	54	67	210
5,001 to 6,000	30	34	35	46	145
6,001 to 7,000	47	38	34	50	169
7,001 to 8,000	42	27	37	27	133
8,001 to 9,000	26	22	26	23	97
9,001 to 10,000	21	31	25	25	102
10,001 to 12,000	24	40	46	18	128
12,001 to 14,000	35	30	31	3	99
14,001 to 16,000	17	30	26	9	82
16,001 to 18,000	9	29	24	2	62
18,001 to 20,000	18	8	15	2	41
20,001 to 25,000	13	38	38	3	92
25,001 to 30,000	11	26	8	2	47
30,001 to 35,000	14	15	10	1	40
35,001 to 40,000	2	7	3	1	13
40,001 to 50,000	3	12	9	5	29
50,001 to 60,000	2	5	4	1	10
60,001 to 70,000	2	3	2	2	5
70,001 to 80,000	4	2	1	1	8
80,001 to 90,000	2	1	2	2	3
90,001 to 100,000	2	2	2	2	4
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)	2 139000 188540	2 141930 135480	1 143200	139100	6
Total Bills	552	565	588	586	2291

x%
80%

185%

400%

700%

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
6" Meter

\$	GALLONS
10 ⁰⁰	for 2000
10 ⁰⁰	for 2,000
15 ⁰⁰	for 2,000
17 ⁰⁰	for 2,000
20 ⁰⁰	for 2,000
35 ⁰⁰	for 2,000
50 ⁰⁰	for 2,000
100 ⁰⁰	for 2,000

\$	GALLONS
20 ⁰⁰	for 4,000
25 ⁰⁰	for 4,000
35 ⁰⁰	for 4,000
65 ⁰⁰	for 2,000
100	for 0
500	for 0
1000	for 0
2000	for 0

COMMODITY CHARGE
(EXCESS OF MINIMUM)

ALL OVER
4001 - 3⁰⁰ TO 25,000
25001 - 5⁰⁰ TO 40,000
40001 - 8⁰⁰ over

\$ Per Gallons 07.000

1⁰⁰ over 2001

\$ Per Gallons Ca. 1,000

3⁰⁰ 4001 TO 25K

5⁰⁰ 25001 TO 40K

8⁰⁰ 40001 TO over

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES	PROPOSED RATES
5/8" X 3/4" Meter	\$ 250 ⁻	\$ 500 ⁻
3/4" Meter	\$ 275 ⁻	\$ 600 ⁻
1" Meter	\$ 300 ⁻	\$ 675 ⁻
1-1/2" Meter	\$ 450 ⁻	\$ 750 ⁻
2" Meter	\$ 625 ⁻	\$ 1400 ⁻
3" Meter	\$ 825 ⁻	\$ 3500 ⁻
4" Meter	\$ 1450 ⁻	\$ 5000 ⁻
6" Meter	\$ 3100 ⁻	\$ 10000 ⁻

Establishment	\$ 15 ⁻	\$ 35
Establishment (After Hours)	\$ 25 ⁻	\$ 45
Reconnection (Delinquent)	\$ 15 ⁻	\$ 45
Meter Test	\$ 25 ⁻	\$ 35 ⁻
Deposit	\$ PER RULE	\$ PER RULE
Deposit Interest	6 %	6 %
Re-establishment (Within 12 months)	\$ # NO'S. 26 X MIN	\$ # NO'S. 26 X MIN
NSF Check	\$ 25 ⁻	\$ 35 ⁻
Deferred Payment	12 %	24 %
Meter Re-read	\$ 10 ⁻	\$ 35
Late Fee	\$ 0	\$ 5 ⁰⁰

Customer Notification

Miracle Valley Water Company has filed with the Arizona Corporation Commission ("Commission") an application for authorization for a \$25,114.00 increase in its rates and charges ("Application"). The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street, the Commission in Tucson at 400 West Congress, North Building, Room 218, and at Cochise/ Miracle Valley Water Company at 5161 East Hereford Road in Herford. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested increase and is a factor in determining whether a hearing will be conducted. Customers are encouraged to call to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. As a property owner or customer, you may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 1-800-222-7000 in Phoenix, or 1-800-535-0148 in Tucson.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, comments submitted in writing will be Docketed in the file, which the Commission reviews prior to making the final Decision on the Application. It is important that you contact the Commission within 15 days so that the Commission's Staff can consider your comments and concerns in developing its recommendations to the Commission.

Miracle Valley Water Company has applied to the Arizona Corporation Commission for an increase in rates. The present rates have been in effect since April 1989. An increase in rates is necessary at this time due to the inflation in all facets of operation costs and the required expansion of Plant and necessary replacement of old Plant. We are tiering the increase in rates to encourage conservation.

Enclosed are all current and proposed rates and charges for your inspection.

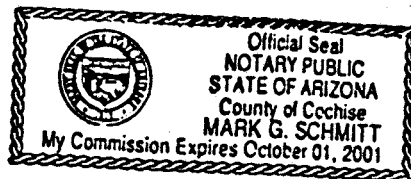
See Reverse

I, John McLain, do hereby certify that
all customers of Miracle Valley Water were
mailed a notice advising them of the pending
rate case. Copy of same, attached.

John McLain

Mark G. Schmitt 11-14-00

NOTARY



Customer Account Number: 284662282
Service Account Number: 392911283
Miracle Valley Water

Service Account Address: 9706 E MCLAIN LN WELL 2
HEREFORD AZ 85615 - 0000

Reading Date	Total Usage	On Peak KWH	Off Peak KWH	On Peak Demand	Off Peak Demand	Read Demand	Billing Demand	Energy Charge	End Index	Chg?	I/S	# Days	Service Plan	Status	Statement	Units/Lights
10/28/99	0					0	0	11.31	MULTI			28	300.1	Billed		0
10/30/00	0					0	0	12.52	14			33	300.1	Billed		0
9/27/00	0					0	0	12.52	14			33	300.1	Billed		0
8/25/00	2					4.3	4	12.73	14			28	300.1	Billed		0
7/28/00	2.6					4.3	4	11.23	MULTI			28	300.1	Billed		0
6/30/00	0.4					4.3	4	1.60	MULTI (4/12)			4	300.1	Billed		0
6/26/00	0					0.7	1	12.52	9			27	300.1	Billed		0
5/30/00	0					0	0	12.52	9			29	300.1	Billed		0
5/1/00	0					0	0	12.52	9			32	300.1	Billed		0
3/30/00	0					0	0	12.52	9			30	300.1	Billed		0
2/29/00	0					0	0	12.52	9			33	300.1	Billed		0
1/27/00	3					4.3	4	12.82	9			30	300.1	Billed		0
12/28/99	0					0	0	12.52	6			34	300.1	Billed		0
11/24/99	0					0	0	12.52	6			27	300.1	Billed		0
10/28/99	0					0	0	11.31	MULTI			28	300.1	Billed		0
9/30/99	0					0	0	12.52	MULTI			3	300.1	Billed		0
9/27/99	0					0	0	12.52	6			32	300.1	Billed		0
8/26/99	0					0	0	12.52	6			27	300.1	Billed		0
7/30/99	0					0.3	0	12.52	6			35	300.1	Billed		0
6/25/99	6					4.3	4	13.19	6			29	300.1	Billed		0
5/27/99	0					0	0	12.52	0			29	300.1	Billed		0
4/28/99	0					0	0	12.52	0			29	300.1	Billed		0
3/30/99	0					1.2	1	25.05	0			60	300.1	Billed		0
1/29/99	0					0	0	12.53	0			25	300.1	Billed		0
1/4/99	0					0	0	12.53	0			35	300.1	Billed		0
12/23/98	0					0	0	0.00	0			0	300.1	Cancelled		0
11/30/98	0					0	0	12.53	0			32	300.1	Billed		0
10/29/98	0					0	0	12.53	0			29	300.1	Billed		0

JAN. 1, 2000
TO
DEC. 31, 2000

ARIZONA

ADDRESS: P O BOX 1778
BISBEE AZ 85603

GAL DESCRIPTION: SECTION		TWN
TOTAL VALUE OF OPERATING		PROPERTY
04-46-001	5,000	

TWN RANG ACRES

USE 5500

TAX ROLL NUMBER.
107941

PARCEL IDENTIFICATION
916-54-900 9

TAX AREA CODE
4900

**IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2000 TAX NOTICE AND
PAYMENT INSTRUCTIONS.**

816-54-900 9 107941

MIRACLE VALLEY WATER CO
1197 5TH ST
IMPERIAL BEACH C 91932-3203

$$\begin{array}{r} 2117.36 \text{ YR 2000} \\ - 1480.12 \text{ YR 1999} \\ \hline 637.24 \text{ INCREASE} \end{array}$$

1990 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		18614
LESS STATE AID TO EDUCATION		0
NET PRIMARY AD VALOREM TAX		18614
SECONDARY AD VALOREM TAX		2559
SPECIAL DISTRICT TAX		0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	21173
HALF TAX	10588

DELINQUENT DATES	
1	1960
2	1961
3	1962
4	1963
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149	2108
150	2109
151	2110
152	2111
153	2112
154	2113
155	2114
156	2115
157	2116
158	2117
159	2118
160	2119
1	

1st HALF NOV. 1, 2000

2nd HALF MAY 1. 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSEM'T	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS ETC.	50000	250	1250	0	98487	12312
PERSONAL PROPERTY	70600	250	17650	0	98487	173830
TOTALS	75800		18900	0		186142

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSEM'T	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	50000	250	1250	0	13966	1996
BLDGS ETC.	0	0	0	0	0	000
PERSONAL PROPERTY	70600	250	17650	0	13369	23598
TOTALS	75800		18900	0		25594

TAX CODE		TAX JURISDICTION	1999 TAX	2000 TAX	2000 TOTAL	1999 TOTAL	DIFFERENCE
02000	COCHISE COUNTY		555.16	00	555.16	399.38	155.78
02001	COUNTY SCHOOL TAX		9.50	00	9.50	6.74	2.76
03049	PALOMINAS SD #49		8.80	00	8.80	2.26	6.54
08150	COCHISE COUNTY JUNIOR COLLEGE		32.00	00	32.00	19.00	13.00
11900	FIRE DISTRICT ASSISTANCE FUND			00		8.37	8.37
14900	COCHISE COUNTY LIBRARY DIST			00		0.74	0.74
15000	COCHISE COUNTY FCD #80-49			00		8.44	8.44
TOTALS			188	00	188	112	77

NOV. 1ST, 2000 - WEST QUEST CK 421 FOR 105

9009 01
\$ 1058.68
1058.68 DOLLARS
1058.68 DOLLARS

NOV. 1ST, 2000 - WEST QUEST CK 421 FOR 105

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE COUNTY TREAS
P O BOX 1778
BISBEE AZ 85603

MIRACLE VALLEY WATER CO
1197 5TH ST
IMPERIAL BEACH C 91932

RECEIPT REQUESTED ()

THE TOTAL TAX DUE \$ 550.00 OR LESS "FULL AMOUNT" IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON

2000 2ND HALF COUPON

TO PAY 2ND HALF PAY 1,058.68

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2001

[illegible]

0291654900009200003300105868

[illegible]



Utility Clearing Service
6727 Calle De La Naranja - Hereford, Az 85615
Phone (520)803-0873

December 15, 1999

John McLain
Cochise Water Co/Miracle Valley Water
P.O Box 2903
Sierra Vista, Az 85636-2903

Dear Mr McLain,
Here are the services and the rates of services that we can provide to your Company.

Utility Clearing Service will provide the following services;
Meter reads
Re-reads, at no charge when incorrect, at \$30.00 when correct.
Perform all necessary water testing and deliver to lab.
Perform water treatment, i.e. chlorination.
Provide 7 day 24 hour maintenance and emergency repair.
Perform all general repairs.
Provide office space and secretarial services.
Provide their own transportation.
Perform all billing including cards, postage, etc.
Phone service to be provided by U C S.
Perform minor electrical maintenance.
Lay new lines for service connections.

Miracle Valley Water Company will be responsible for all new line and permits and will be billed @ \$50.00 per hour plus materials.

As per our telephone conversation, we are offering these services at a base fee of \$23,500.00 per year, with the understanding that this should become a multisystem contract. Each system will be bid individually.

Thank you,
Timothy McClure
Timothy McClure Operations Mgr. UCS



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

Governor Jane Dee Hull

Jacqueline E. Schafer, Director

January 20, 2000

JOHN MCLAIN
PO BOX 2903
SIERRA VISTA, AZ 85636-2903

|||||

Re: Monitoring Assistance Program - Sampling Fee
Account Number: 2023
Invoice Number: 57292
Amount Due: 421.75
Calendar Year: 2000

The Monitoring Assistance Annual Fee (A.R.S. § 49-360 and A.A.C. R18-4-224) payment for the calendar year 2000 was due on December 13, 1999. We have now submitted two invoices for this fee and have not yet received payment in full, which is now 38 days past due. Demand is made for immediate payment or contact. If payment or contact with this office is not made within 10 business days of this letter, we will take appropriate action. Please give this matter your immediate attention.

Pursuant to A.R.S. 49-113, interest has been charged and continues to be charged because full payment was not received by the specified due date.

If you dispute the amount due, please return the invoice with a letter stating why you dispute the amount.

To reduce interest costs on an unpaid invoice you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions, please contact F.S. Goebel, Collections Officer at (602) 207-4767. Thank you.